

| City of Lexington                  |                | Revenue & Expense Report |                |                              | February-11 |
|------------------------------------|----------------|--------------------------|----------------|------------------------------|-------------|
|                                    |                |                          |                | 42% of budget year completed |             |
| <b>Governmental Fund</b>           | Current Period | Year To Date             | Budget         | % of                         |             |
| <b>General Fund - Revenue</b>      |                |                          | (TOTAL ANNUAL) | Budget                       |             |
| County                             | 26,285.02      | 162,681.93               | 888,879.00     | 18.30%                       |             |
| State                              | 71,946.48      | 467,774.07               | 881,903.00     | 53.04%                       |             |
| Local                              | 305,102.88     | 1,196,717.49             | 2,737,550.00   | 43.71%                       |             |
| Permits                            | 425.00         | 4,613.00                 | 17,000.00      | 27.14%                       |             |
| Service Fees                       | 8,879.99       | 696,196.51               | 859,276.00     | 81.02%                       |             |
| Contracts                          | 55,280.30      | 58,422.38                | 380,300.00     | 15.36%                       |             |
| Program Fees                       | 0.00           | 1,470.00                 | 90,500.00      | 1.62%                        |             |
| Grant In Aid                       | 16,500.75      | 785,272.40               | 3,754,416.00   | 20.92%                       |             |
| Licenses                           | 200.00         | 912.00                   | 3,400.00       | 26.82%                       |             |
| Donations                          | 0.00           | 1,007.93                 | 260,000.00     | 0.39%                        |             |
| Fund Transfers                     | -22,652.12     | -73,079.68               | -332,842.00    | 21.96%                       |             |
| Sales                              | 6,036.44       | 23,935.79                | 187,000.00     | 12.80%                       |             |
| Interest                           | 37.66          | 203.33                   | 10,000.00      | 2.03%                        |             |
| Other                              | 0.00           | 0.00                     | 1,405,000.00   | 0.00%                        |             |
|                                    |                |                          |                |                              |             |
|                                    |                |                          |                |                              |             |
| <b>Total Revenue</b>               | 468,042.40     | 3,326,127.15             | 11,142,382.00  | 29.85%                       |             |
|                                    |                |                          |                |                              |             |
| <b>General Fund - Expenditures</b> |                |                          |                |                              |             |
|                                    |                |                          |                |                              |             |
| Council, Boards & Comm             | 4,092.54       | 10,811.07                | 41,575.00      | 26.00%                       |             |
| City Manager/Clerk                 | 21,841.53      | 124,672.68               | 304,169.00     | 40.99%                       |             |
| Treasurer                          | 7,141.55       | 51,554.71                | 117,259.00     | 43.97%                       |             |
| Non-Departmental                   | 266,291.61     | 1,070,283.55             | 2,510,566.00   | 42.63%                       |             |
| Planning & Inspection              | 20,044.56      | 95,574.97                | 276,788.00     | 34.53%                       |             |
| Police, Dispatch                   | 95,502.99      | 592,880.27               | 1,387,639.00   | 42.73%                       |             |
| Fire, Civil Defense                | 30,723.55      | 81,584.19                | 167,341.00     | 48.75%                       |             |
| Grand Generation Center            | 22,325.68      | 123,213.56               | 291,156.00     | 42.32%                       |             |
| Library                            | 30,164.70      | 171,360.71               | 400,188.00     | 42.82%                       |             |
| Aquatic Center                     | 5,722.98       | 8,810.48                 | 245,335.00     | 3.59%                        |             |
| Recreation                         | 3,352.49       | 26,392.67                | 149,357.00     | 17.67%                       |             |
| Parks                              | 12,415.15      | 90,156.01                | 756,064.00     | 11.92%                       |             |
| Cemetery                           | 2,478.41       | 24,746.92                | 96,671.00      | 25.60%                       |             |
| Airport                            | 0.00           | 0.00                     | 3,300.00       | 0.00%                        |             |
| Street                             | 76,580.16      | 582,754.21               | 4,182,465.00   | 13.93%                       |             |
|                                    |                |                          |                |                              |             |
|                                    |                |                          |                |                              |             |
| <b>Total Expenditures</b>          | 598,677.90     | 3,054,796.00             | 10,929,873.00  | 27.95%                       |             |
|                                    |                |                          |                |                              |             |
|                                    |                |                          |                |                              |             |



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|--------------------------------------|--------------------------|--------------|------------------------------|-------------|
|                                      |                          |              | 42% of budget year completed |             |
|                                      | Current Period           | Year To Date | Budget                       | % of        |
| <b>Gov/Special Revenue</b>           |                          |              | (TOTAL ANNUAL)               | Budget      |
| <b>Tax Increment Financing</b>       |                          |              |                              |             |
| Revenue                              | 5,399.56                 | 96,487.30    | 888,000.00                   | 10.87%      |
| Expenditures                         | 1,900.00                 | 330,947.05   | 1,936,149.00                 | 17.09%      |
| <b>Fiduciary/Trust</b>               |                          |              |                              |             |
| <b>Cemetery Memorial</b>             |                          |              |                              |             |
| Revenue                              | 0.00                     | 3.55         | 83.00                        | 4.28%       |
| Expenditures                         | 0.00                     | 39,284.08    | 22,000.00                    | 178.56%     |
| <b>Governmental</b>                  |                          |              |                              |             |
| <b>Debt Service</b>                  |                          |              |                              |             |
| Revenue                              | 1,821.09                 | 360,008.34   | 710,058.00                   | 50.70%      |
| Expenditures                         | 17.50                    | 428,876.40   | 689,920.00                   | 62.16%      |
| <b>Gov/Special Revenue</b>           |                          |              |                              |             |
| <b>Economic Development 2000-STC</b> |                          |              |                              |             |
| Revenue                              | 7.19                     | 80.29        | 20,960.00                    | 0.38%       |
| Expenditures                         | 0.00                     | 100,000.00   | 389,316.00                   | 25.69%      |
| <b>Gov/Special Revenue</b>           |                          |              |                              |             |
| <b>Economic Development 2010-STC</b> |                          |              |                              |             |
| Revenue                              | 22,686.83                | 100,458.50   | 168,040.00                   | 59.78%      |
| Expenditures                         | 0.00                     | 0.00         | 0.00                         | #DIV/0!     |
| <b>Gov/Special Revenue</b>           |                          |              |                              |             |
| <b>Ed Reuse - CDBG</b>               |                          |              |                              |             |
| Revenue                              | 4.76                     | 46,365.95    | 178,862.00                   | 25.92%      |
| Expenditures                         | 0.00                     | 12,500.01    | 288,922.00                   | 4.33%       |
| <b>Gov/Special Revenue</b>           |                          |              |                              |             |
| <b>Housing/Rental Rehab CDBG</b>     |                          |              |                              |             |
| Revenue                              | 760.13                   | 3,910.83     | 129,096.00                   | 3.03%       |
| Expenditures                         | 0.00                     | 0.00         | 110,000.00                   | 0.00%       |
| <b>Gov/Special Revenue</b>           |                          |              |                              |             |
| <b>Meals on Wheels</b>               |                          |              |                              |             |
| Revenue                              | 9,928.01                 | 67,889.32    | 165,000.00                   | 41.15%      |
| Expenditures                         | 8,216.21                 | 93,765.42    | 186,356.00                   | 50.32%      |



| City of Lexington                           | Cash Balances |              |  | February-11 |
|---|---------------|--------------|--|-------------|
|   |               |              |  |             |
|   |               |              |  |             |
| Ambulance Fund                              |               | 48,727.62    |  |             |
| Cemetery Memorial                           |               | 0.00         |  |             |
| Economic Development 2000                   |               | 50,536.68    |  |             |
| Economic Development 2010                   |               | 170,263.13   |  |             |
| ED Reuse                                    |               | 66,894.19    |  |             |
| General Fund ****                           |               | 425,135.91   |  |             |
| Health                                      |               | 47,203.79    |  |             |
| Housing Reuse                               |               | 113,788.07   |  |             |
| Landfill                                    |               | 236,345.46   |  |             |
| Lexus                                       |               | 2,699,517.45 |  |             |
| Meals on Wheels                             |               | 30,690.85    |  |             |
| Sanitation                                  |               | -13,221.65   |  |             |
| TIF   |               | 822,974.42   |  |             |
|   |               |              |  |             |
| TOTAL                                       |               | 4,698,855.92 |  |             |
|   |               |              |  |             |
| ** Includes Debt Service and Central Garage |               |              |  |             |
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